

# Michigan

## COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED FISCAL YEAR ENDED SEPTEMBER 30, 2002 (In Thousands)

Statutory/Budgetary Basis	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND			SAFETY EDUCATION AND TRAINING FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ 120,040	\$ 120,040	\$ -	\$ -	\$ -	\$ -
From services	-	-	-	-	-	-
From licenses and permits	-	-	-	-	-	-
Miscellaneous	95	95	-	6,971	6,971	-
Transfers in	13,371	13,371	-	-	-	-
Total Revenues and Other Sources	133,506	133,506	-	6,971	6,971	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Consumer and Industry Services	133,506	133,506	-	7,234	6,659	574
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	133,506	133,506	-	7,234	6,659	574
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ -	-	\$ -	\$ (263)	311	\$ 574
Reconciling Items:						
Encumbrances at September 30		-			90	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			90	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-			402	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		-			3,528	
Ending balances (GAAP Basis)		\$ -			\$ 3,930	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 2002  
(In Thousands)

Statutory/Budgetary Basis	STATE CONSTRUCTION CODE FUND			HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From services	5	5	-	-	-	-
From licenses and permits	8,095	8,095	-	-	-	-
Miscellaneous	277	277	-	429	429	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	8,378	8,378	-	429	429	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Consumer and Industry Services	11,386	10,442	944	1,535	1,053	482
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	11,386	10,442	944	1,535	1,053	482
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (3,008)</u>	<u>(2,065)</u>	<u>\$ 944</u>	<u>\$ (1,106)</u>	<u>(624)</u>	<u>\$ 482</u>
Reconciling Items:						
Encumbrances at September 30		61			17	
Funds not annually budgeted		-			-	
Net Reconciling Items		61			17	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(2,004)</u>			<u>(607)</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		14,266			2,533	
Ending balances (GAAP Basis)		<u>\$ 12,262</u>			<u>\$ 1,926</u>	

This schedule continued on next page.

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**  
FISCAL YEAR ENDED SEPTEMBER 30, 2002  
(In Thousands)

<u>Statutory/Budgetary Basis</u>	STATE CASINO GAMING FUND		
	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>			
From federal agencies	\$ -	\$ -	\$ -
From services	-	-	-
From licenses and permits	513	513	-
Miscellaneous	28,010	28,010	-
Transfers in	-	-	-
Total Revenues and Other Sources	28,524	28,524	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Consumer and Industry Services	-	-	-
Treasury	35,061	35,040	21
Total Expenditures, Transfers Out, and Encumbrances	35,061	35,040	21
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (6,538)	(6,516)	\$ 21
Reconciling Items:			
Encumbrances at September 30		222	
Funds not annually budgeted		-	
Net Reconciling Items		222	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(6,294)	
<b>FUND BALANCES (GAAP BASIS)</b>			
Beginning balances		10,586	
Ending balances (GAAP Basis)		\$ 4,292	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**  
FISCAL YEAR ENDED SEPTEMBER 30, 2002  
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED						
	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS		
Statutory/Budgetary Basis	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES							
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ 120,040	\$ 120,040	\$ -
From services	-	-	-	-	6	6	-
From licenses and permits	-	-	-	-	8,609	8,609	-
Miscellaneous	-	-	-	-	35,782	35,782	-
Transfers in	-	-	-	-	13,371	13,371	-
Total Revenues and Other Sources	-	-	-	-	177,807	177,807	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH DEPARTMENT/AGENCY							
Consumer and Industry Services	-	-	-	-	153,661	151,661	2,000
Treasury	-	-	-	-	35,061	35,040	21
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	-	188,723	186,701	2,022
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-	<u>\$ (10,916)</u>	(8,894)	<u>\$ 2,022</u>
Reconciling Items:							
Encumbrances at September 30	-	-	-	-		390	
Funds not annually budgeted	(5,391)	(1,363)	2,243	516		(3,996)	
Net Reconciling Items	(5,391)	(1,363)	2,243	516		(3,606)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(5,391)	(1,363)	2,243	516		(12,500)	
FUND BALANCES (GAAP BASIS)							
Beginning balances	20,331	2,931	3,034	2,198		59,407	
Ending balances (GAAP Basis)	<u>\$ 14,940</u>	<u>\$ 1,567</u>	<u>\$ 5,277</u>	<u>\$ 2,714</u>		<u>\$ 46,907</u>	